

**2003 OSHPD Hospital Annual Financial Data Profile**  
(excludes Kaiser, State, Shriners, LTC Emphasis, and PHFs)

<b>Data by Type of Care</b>	<b>Total</b>	<b>General Acute</b>	<b>Psychiatric</b>	<b>Rehabilitation</b>	<b>Long-term Care</b>	<b>Chem Dep &amp; Other</b>
Licensed Beds	78,867	60,191	6,444	2,318	8,844	1,070
Licensed Bed Occ. Rate	60.55%	57.87%	67.16%	56.77%	74.11%	67.49%
Available Beds	73,045					
Available Bed Occ. Rate	65.39%					
Patient Days (excl. nursery)	17,352,091	12,669,346	1,567,327	469,137	2,384,132	262,149
Discharges (excl. nursery)	3,057,802	2,747,193	185,375	32,214	76,357	16,663
Average Length of Stay (est.)	5.67	4.61	8.45	14.56	31.22	15.73

<b>Income Statement *</b>		<b>Per Adjusted Day *</b>
Gross Patient Revenue	\$ 149,025,336,801	\$ 6,208.04
- Deductions from Revenue	108,661,055,005	4,526.56
+ Capitation Premium Rev.	1,984,989,954	82.69
Net Patient Revenue	\$ 42,349,271,750	\$ 1,764.17
+ Other Operating Revenue	1,355,105,930	56.45
Total Operating Revenue	\$ 43,704,377,680	\$ 1,820.62
- Operating Expenses	43,167,883,792	1,798.27
Net from Operations	\$ 536,493,888	\$ 22.35
+ Non-Operating Revenue	2,215,754,606	92.30
- Non-Operating Expense	476,038,044	19.83
- Income Taxes	20,845,936	0.87
- Extraordinary Items	(4,683,306)	(0.20)
Net Income	\$ 2,260,047,820	\$ 94.15

**Financial Ratios \***

Current Ratio	1.50
Long-Term Debt to Net PPE	70.58%
Long-Term Debt to Equity	64.16%
Equity to Total Assets	45.39%
Net Return on Total Assets	4.70%
Patient Revenue Margin	(1.93%)
Operating Margin	1.23%
Total Margin	5.17%
Net Income Margin	4.92%
Cost-to-Charge Ratio	28.06%
Average Age of Plant (yrs.)	10.46
Net PPE Per Licensed Bed	\$ 251,755

**Uncompensated Care Costs**

Charity-Other	\$ 463,753,731
Charity-Other + Bad Debt	1,194,671,976
Charity-Other + Bad Debt + CIP Cont. Adj.	2,199,941,396

<b>Deductions from Revenue</b>		<b>Capitation Premium Revenue</b>	
Medicare Cont Adj-Trad	\$ 36,415,936,874	Medicare	\$ 826,065,719
Medicare Cont Adj-Mng Care	7,573,752,952	Medi-Cal	395,610,455
Medi-Cal Cont Adj-Trad	18,243,694,274	Co. Indigent Programs	8,880,863
Medi-Cal Cont Adj-Mng Care	5,498,660,844	Other Managed Care	754,432,917
DSH (SB 855) Funds Rec'd	(1,774,486,801)	Total Capitation Rev.	\$ 1,984,989,954
DSH Funds Transferred	1,403,202,159		
Co Indigent Cont Adj	3,582,890,722		
Other 3rd Cont Adj-Trad.	5,368,300,387		
Other 3rd Cont Adj-Mng Care	26,759,640,994		
Provision for Bad Debts	2,605,072,975		
Charity-Hill-Burton	3,515,958		
Charity-Other	1,652,869,278		
Gifts & Subs. Indigent Care	(15,153,554)		
All Other Deductions	1,343,157,943		
Total Deductions from Rev.	\$ 108,661,055,005		

**Other Utilization Statistics**

ER Visits	9,565,214
Clinic Visits	13,691,689
Home Health Visits	2,180,217
Referred O/P Visits	16,084,144
I/P Surgeries	905,262
O/P Surgeries	1,236,851
Nursery Days	818,457
Nursery Discharges	381,815
Purchased I/P Days	141,080

**Uncompensated Care Costs % of Operating Expenses**

Charity % of Operating Expenses	1.11%
Charity + Bad Debt % Operating Expenses	2.86%
Charity+Bad Debt+CIP Cont Adj % of Op. Exp.	5.26%

**Profile Characteristics**

No. of Hospitals	399
Hospital Name	(All)
County	(All)
HSA	(All)
HFPA	(All)
Type of Control	(All)
Type of Care	(All)
Health Systems	(All)
Teach & Rural Hosp	(All)
DSH Hospital?	(All)
Licensed Bed Size	(All)
LTC Day %	(All)

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**Financial and Utilization****Data by Payer Category**

	Total	Medicare		Medi-Cal	
		Traditional	Managed Care	Traditional	Managed Care
Patient Days (excl. nursery)	17,352,091	5,839,054	1,009,224	4,204,041	769,694
Discharges (excl. nursery)	3,057,802	890,600	206,404	582,793	183,506
Average Length of Stay (est.)	5.67	6.56	4.89	7.21	4.19
Outpatient Visits	42,412,097	9,678,084	1,443,298	6,220,464	2,934,690
Gross Inpatient Revenue	\$ 110,265,659,909	\$ 38,723,577,127	\$ 7,527,755,704	\$ 20,647,594,352	\$ 4,679,221,675
Gross Outpatient Revenue	38,759,676,892	9,458,751,744	1,898,576,488	4,130,095,282	2,270,170,449
Gross Patient Revenue	\$ 149,025,336,801	\$ 48,182,328,871	\$ 9,426,332,192	\$ 24,777,689,634	\$ 6,949,392,124
- Deductions from Rev	108,661,055,005	36,756,302,416	7,628,723,296	18,244,844,657	5,642,373,381
+ Capitation Premium Rev	1,984,989,954		826,065,719		395,610,455
Net Patient Revenue	\$ 42,349,271,750	\$ 11,426,026,455	\$ 2,623,674,615	\$ 6,532,844,977	\$ 1,702,629,198
Percent of Gross Revenue	28.42%	23.71%	27.83%	26.37%	24.50%
Expenses (est.)	\$ 41,812,777,862	\$ 12,664,829,695	\$ 2,381,119,761	\$ 7,553,488,845	\$ 2,001,524,069
(Payment Shortfall)	\$ 536,493,888	(\$1,238,803,240)	\$ 242,554,854	(\$1,020,643,868)	(\$298,894,871)
Adjusted Patient Days	24,005,220	7,354,003	1,268,699	5,133,377	1,178,940
Gross I/P Rev Per Day	\$ 6,355	\$ 6,632	\$ 7,459	\$ 4,911	\$ 6,079
Gross I/P Rev Per Discharge	36,060	43,480	36,471	35,429	25,499
Gross O/P Rev Per Visit	914	977	1,315	664	774
Net I/P Rev Per Day	\$ 1,806	\$ 1,573	\$ 2,076	\$ 1,295	\$ 1,489
Net I/P Rev Per Discharge	10,247	10,311	10,151	9,341	6,247
Net O/P Rev Per Visit	260	232	366	175	190

**Financial and Utilization****Data by Payer Category**

	County	Other Third Parties		Other Payers	
	Indigent Programs	Traditional	Managed Care	Other Indigent	All Other Payers
Patient Days (excl. nursery)	596,903	909,214	3,326,822	125,869	571,270
Discharges (excl. nursery)	104,395	197,534	773,726	27,751	91,093
Average Length of Stay	5.72	4.60	4.30	4.54	6.27
Outpatient Visits	2,337,934	4,464,481	11,824,437	420,086	3,088,623
Gross Inpatient Revenue	\$ 2,926,977,083	\$ 6,171,085,644	\$ 26,492,469,514	\$ 878,762,508	\$ 2,218,216,302
Gross Outpatient Revenue	1,360,491,116	3,832,231,146	13,350,205,707	269,317,201	2,189,837,759
Gross Patient Revenue	\$ 4,287,468,199	\$ 10,003,316,790	\$ 39,842,675,221	\$ 1,148,079,709	\$ 4,408,054,061
- Deductions from Rev	3,658,390,542	5,670,750,464	27,445,253,834	1,041,733,344	2,572,683,071
+ Capitation Premium Rev	8,880,863		754,432,917		
Net Patient Revenue	\$ 637,958,520	\$ 4,332,566,326	\$ 13,151,854,304	\$ 106,346,365	\$ 1,835,370,990
Percent of Gross Revenue	14.88%	43.31%	33.01%	9.26%	41.64%
Expenses (est.)	\$ 1,650,224,737	\$ 3,102,150,701	\$ 10,803,448,272	\$ 334,747,880	\$ 1,321,243,902
(Payment Shortfall)	(\$1,012,266,217)	\$ 1,230,415,625	\$ 2,348,406,032	(\$228,401,515)	\$ 514,127,088
Adjusted Patient Days	877,615	1,499,794	5,032,067	165,596	1,071,242
Gross I/P Rev Per Day	\$ 4,904	\$ 6,787	\$ 7,963	\$ 6,982	\$ 3,883
Gross I/P Rev Per Discharge	28,038	31,241	34,240	31,666	24,351
Gross O/P Rev Per Visit	582	858	1,129	641	709
Net I/P Rev Per Day	\$ 730	\$ 2,940	\$ 2,629	\$ 647	\$ 1,617
Net I/P Rev Per Discharge	4,172	13,531	11,302	2,933	10,139
Net O/P Rev Per Visit	87	372	373	59	295

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**BALANCE SHEET - UNRESTRICTED FUND**

<b>Assets</b>		<b>% of Total</b>	<b>Liabilities and Equity</b>		<b>% of Total</b>
Current Assets	\$ 17,559,021,137	36.49%	Current Liabilities	\$ 11,739,168,598	24.39%
Limited Use Assets	5,977,089,383	12.42%	Deferred Credits	527,893,534	1.10%
Net PPE	16,474,744,802	34.24%	Net Long-Term Debt	14,014,010,494	29.12%
Construction-in-Progress	3,380,386,726	7.02%	Total Liabilities	\$ 26,281,072,626	54.61%
Investments & Other Assets	4,048,717,921	8.41%			
Intangible Assets	682,494,156	1.42%	Equity	21,841,381,499	45.39%
Total Assets	<u>\$ 48,122,454,125</u>	<u>100.00%</u>	Total Liabilities & Equity	<u>\$ 48,122,454,125</u>	<u>100.00%</u>
Cash	\$ 2,466,076,001	5.12%	Mortgage Notes	\$ 324,415,342	0.67%
Total PPE	35,887,775,119	74.58%	Bonds Payable	11,159,600,956	23.19%
Intercompany Receivables	5,233,034,973	10.87%	Intercompany Payables	4,489,702,013	9.33%

**Direct Expense by****Natural Classification**

		<b>Per Adjusted Day</b>	<b>% of Total Exp</b>
Salaries & Wages	\$ 15,870,313,387	\$ 661.12	36.76%
Employee Benefits	6,138,778,064	255.73	14.22%
Physician Pro. Fees	1,239,839,631	51.65	2.87%
Other Pro. Fees	2,091,216,697	87.12	4.84%
Supplies	6,958,131,334	289.86	16.12%
Purchased Services	5,398,401,251	224.88	12.51%
Depreciation	1,855,576,550	77.30	4.30%
Leases & Rentals	632,894,518	26.36	1.47%
Insurance	451,759,885	18.82	1.05%
Interest	673,648,774	28.06	1.56%
All Other Expenses	1,857,323,701	77.37	4.30%
Total Operating Expenses	<u>\$ 43,167,883,792</u>	<u>\$ 1,798.27</u>	<u>100.00%</u>

**Direct Expense by****Cost Center Group**

		<b>% of Total Exp</b>
Daily Hospital Svcs.	\$ 8,425,679,354	19.52%
Ambulatory Services	3,386,344,542	7.84%
Ancillary Services	14,175,524,516	32.84%
Purch. I/P & O/P Svcs.	338,957,587	0.79%
Research	\$ 204,138,453	0.47%
Education	608,349,822	1.41%
General Services	6,254,837,560	14.49%
Fiscal Services	1,827,494,900	4.23%
Administrative Svcs.	5,596,940,963	12.97%
Unassigned Costs	2,349,616,095	5.44%
Total Operating Exp.	<u>\$ 43,167,883,792</u>	<u>100.00%</u>

**Labor Productivity by****Employee Classification**

	<b>Productive Hours</b>	<b>Hours Per Adjusted Day</b>	<b>% of Total Hours</b>	<b>Productive FTEs</b>	<b>FTEs Per Adj. Occupied Bed</b>
Management & Supervision	47,230,968	1.97	7.62%	22,707.20	0.34
Technical & Specialist	135,100,833	5.63	21.79%	64,952.32	0.98
Registered Nurses	163,247,951	6.80	26.33%	78,484.59	1.19
Licensed Voc. Nurses	17,514,480	0.73	2.82%	8,420.42	0.13
Aides & Orderlies	56,037,534	2.33	9.04%	26,941.12	0.41
Clerical & Other Admin.	115,640,267	4.82	18.65%	55,596.28	0.84
Environ. & Food Services	43,630,122	1.82	7.04%	20,976.02	0.32
All Other Employees	41,584,945	1.73	6.71%	19,992.76	0.30
Total Productive Hours	<u>619,987,100</u>	<u>25.83</u>	<u>100.00%</u>	<u>298,070.72</u>	<u>4.52</u>
Total Paid Hours	701,892,610	29.24		337,448.37	5.11